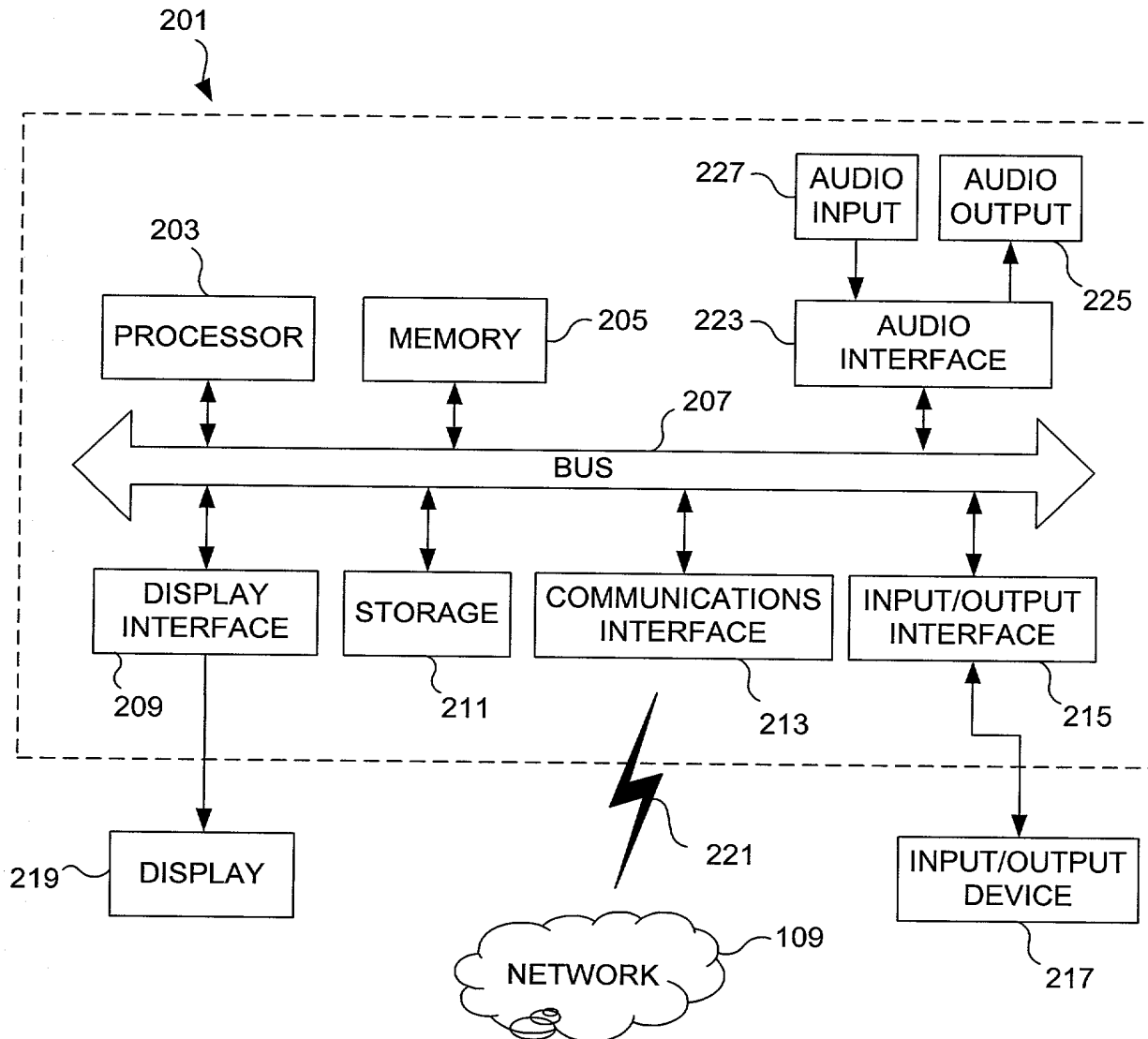
**FIG. 1****FIG. 2**

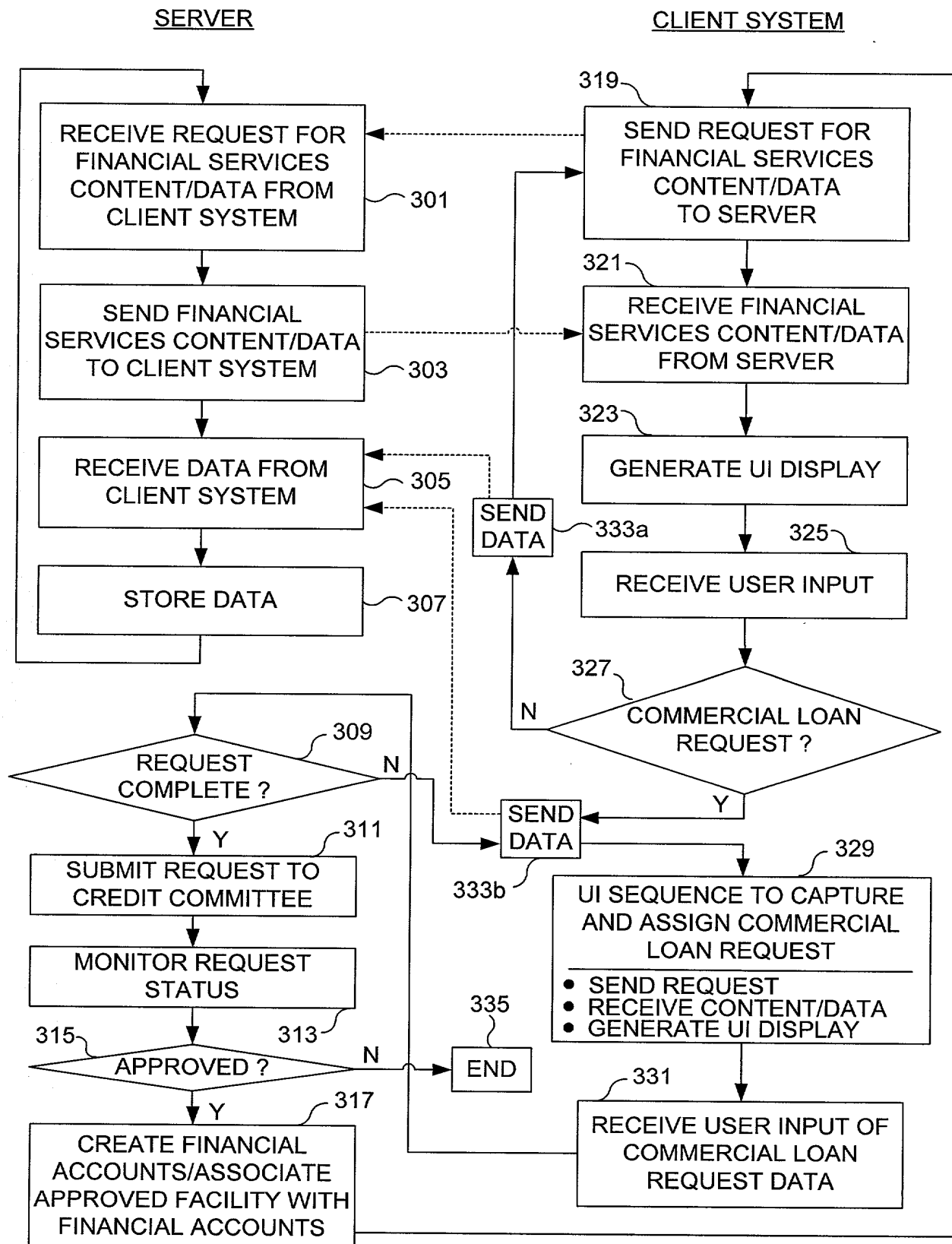
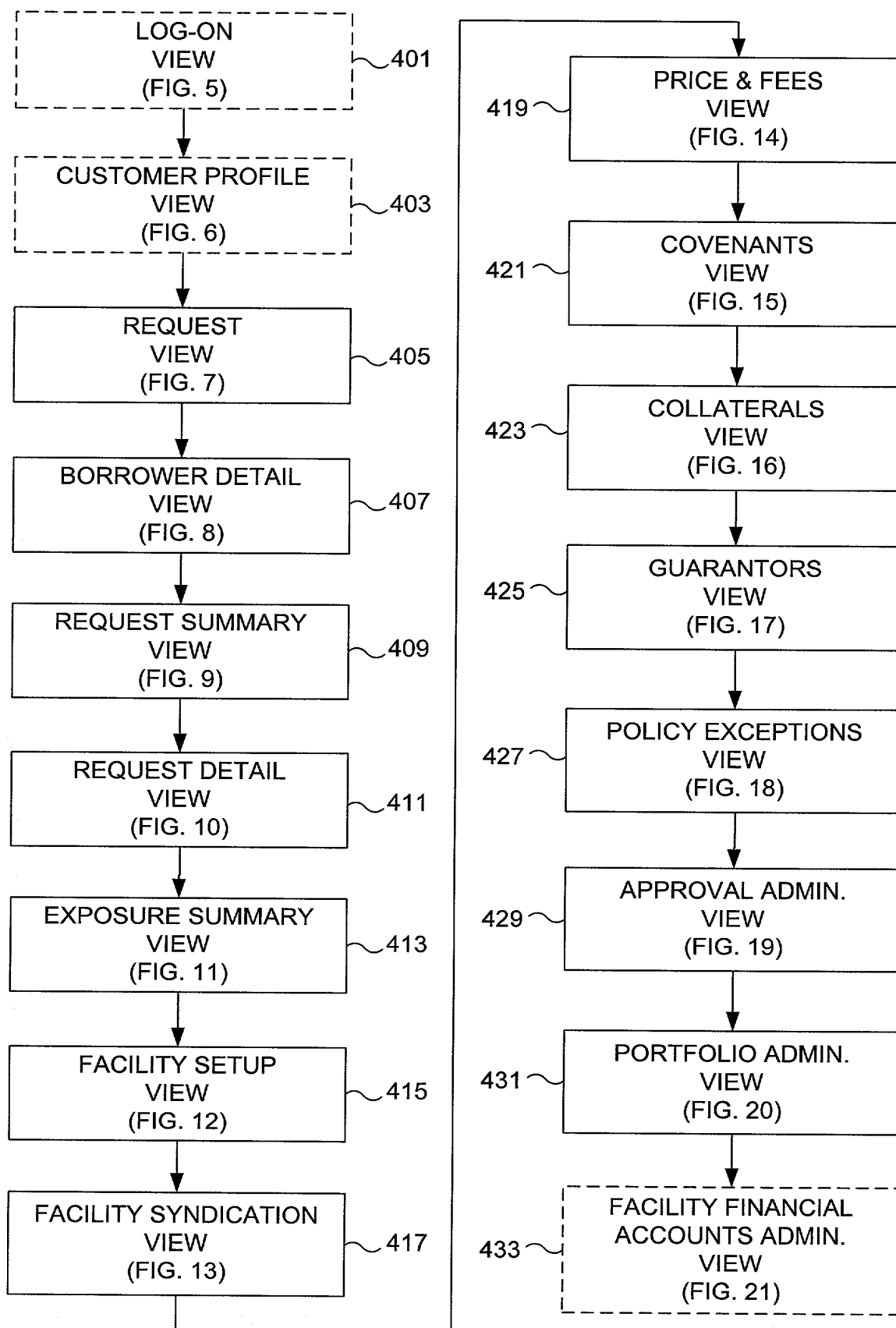


FIG. 3


**FIG. 4**

FINANCIAL SERVICES

TYPE YOUR NAME AND PASSWORD TO LOG IN.

USER NAME:

PASSWORD:

CONNECT TO:  505


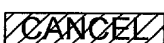



501  503 


FIG. 5

COMPANY 601 605 603 602 611 


 

NAME: ADDRESS: MAIN PH. #: TERRITORIES:




RELATIONSHIP: CITY: MAIN FAX #: STATUS:

TICKER: STATE:  HOME PAGE: TEAM:

TAX ID #: ZIP CODE: INDUSTRY: YR. ESTB.:

LEGAL FORM:  COUNTRY: PRODUCTS: EMPLOYEES:

REQUESTS 607

NAME 	STAGE 	DATE 
<input type="text"/>	<input type="text"/>	<input type="text"/>

ACCOUNTS 609




ACNT # 	PRODUCT 	BALANCE 
<input type="text"/>	<input type="text"/>	<input type="text"/>

FIG. 6

REQUEST

701

ROW STATUS	PRIORITY FLAG	NAME	SALES STAGE	CLOSE DATE	ACCOUNT	SALES REP.	SALES METHOD	CURR. CODE	CREATED
715									

ROW DTL

REQ. SUM.

REQ. DTL

EXP. SUM.

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

NEW

EDIT

FIND

709

711

713

707

705

REQUEST #:

REQUEST NAME:

CREATED:

COMPANY NAME:

METHOD:

TEAM:

COMPANY GROUP NAME:

STAGE:

CURRENCY CODE:

FIG. 7

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

715

809

BOW'R. DTL. REQ. SUM REQ. DTL EXP. SUM FAC. SETUP FAC. SYND PRICE & FEE COVENANTS

REQUEST BORROWER

PRIMARY

COMPANY NAME

803

BORROWER DETAIL

YR. ESTAB.:

EMPLOYEES:

SIC CODE:

INDUSTRY:

BUSINESS:

DESCRIPT'N:

PRODUCTS:

807

703

PUBLIC RATING

SOURCE

RATING

DEBT TYPE

DELETE

SAVE

EDIT

805

FIG. 8

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

BOWR DTL

REQ. SUM.

REQ. DTL

EXP. SUM.

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

KEY CREDIT ISSUES

TYPE

COMMENTS

REQUEST DETAIL

AUTHORS:

APRVL. LEVEL:

REQ. TYPE:

CREATED:

PORTFOLIO:

LIMIT:

UTILIZED:

ADJUSTED:

DECISION

STAGE	OFFICER	DECISION	DECISION DATE	COMMENTS	DELETE	EDIT

FIG. 9

REQUEST

NEW

EDIT

FIND

REQUEST #:

REQUEST NAME:

CREATED:

COMPANY NAME:

METHOD:

TEAM:

COMPANY GROUP NAME:

STAGE:

CURRENCY CODE:

907

1005

BOWR. DTL.

REQ. SUM.

REQ. DTL.

EXP. SUM.

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

703

UNDERWRITING STANDARD

1001

TYPE	DEFINITION	STANDARD	ACTUAL PROFORMA	COMPLIANCE COMMENTS

REQUEST POLICY EXCEPTIONS

1003

TYPE	COMMENTS

FIG. 10

REQUEST

NEW EDIT FIND

801

REQUEST #:
COMPANY NAME:
COMPANY GROUP NAME:

REQUEST NAME:
METHOD:
STAGE:

1005

1105

CREATED:
TEAM:
CURRENCY CODE:

BORR. DTL REQ. SUM. REQ. DTL EXP. SUM. FAC. SETUP FAC. SYND. PRICE & FEE COVENANTS

GROUP EXPOSURE

1101

703

STAT. CO. ACCT. # COMM'T AMT. PROP'SD SUB LIMIT CO. GROUP EDIT

GROUP EXPOSURE DETAIL

1103

CURRENT OUTSTANDING CREDIT TOTAL CURRENT CREDIT

FIG. 11

REQUEST

NEW EDIT FIND

801

REQUEST #:
COMPANY NAME:
COMPANY GROUP NAME:

REQUEST NAME:
METHOD:
STAGE:

1105

1207

CREATED:
TEAM:
CURRENCY CODE:

REQ. SUM. REQ. DTL. EXP. SUM. FAC. SETUP FAC. SYND. PRICE & FEE COVENANTS COLLATERAL

BORROWER

1201

PRIMARY NAME

LOAN FACILITY

1203

FACILITY TYPE OVERALL LIMIT SUB LIMIT EXPIRY STATUS

LOAN FACILITY DETAIL

1205

703

MAT. DATE: OUTSTAND'G: NEW RISK:
RISK RATING: AVAILABLE: NEW OVR'L LMT.:
COMMITMENT: NEW MAT.: NEW SUB LMT.:

FIG. 12

REQUEST

NEW

EDIT

FIND

REQUEST #:

REQUEST NAME:

CREATED:

COMPANY NAME:

METHOD:

TEAM:

COMPANY GROUP NAME:

STAGE:

CURRENCY CODE:

REQ DTL

EXP

SUM

FAC SETUP

FAC. SYND.

PRICE & FEE COVENANTS & COLLATERAL GUARANTOR

1201

1203

703

BORROWER

PRIMARY	NAME	

LOAN FACILITY

FACILITY TYPE	OVERALL LIMIT	SUB LIMIT	EXPIRY	STATUS

SYNDICATION DETAIL

VOTING RIGHT:

PRICE:

ALL OTHER:

TERM:

GUARANTORS:

AMORTIZATN:

COVENANTS:

BANK SYNDICATION

MEMBER NAME	AMOUNT	MEMBER TYPE

FIG. 13

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

EXP

SUM

FAC. SETUP

FAC. SYND

PRICE & FEE

COVENANTS

COLLATERAL

GUARANTEE

POL

EXCPT

BORROWER

PRIMARY

NAME

PRICE

INITIAL PRICING

TRIGGER

RATE TYPE

INDEX NAME

SPREAD

RATE

COMINTS

LOAN FACILITY SETUP

ID

PRODUCT ID

PRODUCT NAME

FEE

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

FIG. 14

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL GUARANTOR POL.

EXCPT

ADMIN

BORROWER

PRIMARY

NAME

COVENANTS

APPLY

COV'T TYPE

DEF'N

OPER.

MEAS.

CURN'T

PROPSD.

DEL./ EDIT

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

COVENANT DETAIL

COV'T. TYPE:

DEFINITION:

PRPSD. AMT.:

START DATE:

FIG. 15

REQUEST

NEW EDIT FIND

801

REQUEST #:

REQUEST NAME:

CREATED:

COMPANY NAME:

METHOD:

TEAM:

COMPANY GROUP NAME:

STAGE:

CURRENCY CODE:

1507

1605

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL

GUARANTEE

POL. EXCEPT

ADMIN.

BORROWER

1201

PRIMARY

NAME

1203

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

1603

COLLATERAL

1601

COLLATERAL LIST

AMOUNT

1603

COLLATERAL DETAIL

VALUT'N DATE:

LOCATION:

PRIOR CLAIMS:

VALUER:

LIEN POST'N:

PRIMARY:

VALUE AMT.:

FIG. 16

REQUEST

NEW EDIT FIND

REQUEST #:
COMPANY NAME:
COMPANY GROUP NAME:

REQUEST NAME:
METHOD:
STAGE:

CREATED:
TEAM:
CURRENCY CODE:

16051703

FAC. SETUP FAC. SYND. PRICE & FEE COVENANTS COLLATERAL GUARANTOR POL. EXCEPT ADMIN.

BORROWER

PRIMARY NAME

GUARANTORS

GUAR. NAME LOCATION GUAR. TYPE AMOUNT GUAR. LEVEL COMNTS.

LOAN FACILITY

FACILITY TYPE OVERALL LIMIT SUB LIMIT EXPIRY STATUS

12011203703

FIG. 17

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

1805

1703

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL GUARANTEE

POL. EXCPT.

ADMIN

BORROWER

PRIMARY

NAME

1201

1801

BORROWER POLICY EXCEPTION

TYPE

COMMENTS

703

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

1203

1803

LOAN FACILITY POLICY EXCEPTION

TYPE

COMMENTS

FIG. 18

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL

GUARANTY

POL. EXCEPT

ADMIN.

SHOW: APPROVAL ADMINISTRATION

APPROVAL LEVEL

APPROVAL LEVEL

DESCRIPTION

APPROVAL ADMINISTRATION

EXECUTIVE

DESCRIPTION

DELETE

SAVE

EDIT

FIG. 19

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL GUARANTEE

POL. EXCEPT

ADMIN.

SHOW:

PORTFOLIO ADMINISTRATION

LOAN PORTFOLIO TYPE

PORTFOLIO TYPE

LIMIT

UTILIZATION

DESCRIPTION

PORTFOLIO ADMINISTRATION

TYPE

DEFINITION

STANDARD

DESCRIPTION

EDIT

FIG. 20

REQUEST

NEW
EDIT
FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL

GUARANTEE

POL. EXCEPT

ADMIN.

SHOW:

FACILITY FINANCIAL ACCOUNTS ADMIN.

FACILITY FINANCIAL ACCOUNTS ADMINISTRATION

FACILITY PRODUCT NAME	FACILITY OVERALL LIMIT	FACILITY SUB LIMIT	FACILITY EXPIRY DATE	ASSET NUMBER	ASSET COMPANY NAME
(LIST)	(LIST)	(LIST)	(LIST)	(LIST)	(LIST)

FINANCIAL ACCOUNTS

STATUS	ACCT.#	PROD.	CURR'T BAL.	COMMIT.	COMP'Y

FIG. 21